

PITTSFORD CENTRAL SCHOOL DISTRICT
PITTSFORD, NEW YORK
BOARD OF EDUCATION MEETING
MONDAY, JANUARY 28, 2019
BOARD ROOM – BARKER ROAD MIDDLE SCHOOL

AGENDA
7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF AGENDA (BOARD ACTION)
- IV. PRINCIPAL’S REPORT – Mr. Michael Biondi – Allen Creek Elementary School
- V. APPROVAL OF MINUTES: January 14, 2019 (BOARD ACTION)
- VI. PUBLIC COMMENT
The Board of Education offers this time for those wishing to express public opinion. When addressing the Board, you will be asked to clearly state your name and address and limit your comment/s to approximately three minutes in order for the Board to accomplish the evening’s agenda.
- VII. BOARD OF EDUCATION REPORT
 - A. Monroe County School Boards Association Meeting Reports
 - 1. Board President’s – next meeting – 3/13/19
 - 2. Executive Committee – next meeting – 2/27/19
 - 3. Information Exchange Committee – next meeting – 2/13/19
 - 4. Labor Relations Committee – next meeting – 2/27/19
 - 5. Legislative Committee – next meeting – 2/6/19
 - 6. Steering Committee – next meeting – 3/27/19
 - 7. Community Outreach Advisory Committee – next meeting - TBD
 - B. Other Meeting Reports
 - C. Dates to Remember
 - 1. 1/30/19 - Board Retreat – 4:30-6:00 p.m.
 - 2. 2/2/19 – Legislative Breakfast – 9:00-11:30 am – Penfield Country Club
 - 3. 2/7/19 – Board Visit/Tour at Sutherland High School (7:00 am visit/7:30 am tour)
 - 4. 2/11/19 – Next Regularly Scheduled Meeting
- VIII. FINANCIAL REPORT – Mr. Kenney
 - A. Action Items:
 - 1. Acceptance of Treasurer’s Report – December 31, 2018 (BOARD ACTION)
 - 2. Extraclassroom Activities Report (BOARD ACTION)
 - 3. Non-Resident Tuition Rates (BOARD ACTION)
 - B. Discussion:
 - 1. Professional Service Contract Report
 - C. Other:

- IX. HUMAN RESOURCE REPORT – Mr. Leone
 - A. Action Items:
 - 1. Professional Staff Report (BOARD ACTION)
 - 2. Support Staff Report (BOARD ACTION)
 - B. Discussion:
 - C. Other:

- X. SPECIAL EDUCATION REPORT – Ms. Woods
 - A. Action Items: (See Consent Agenda)
 - 1. Committee on Special Education: Amendment – Agreement No Meeting, Initial Eligibility Determination Meetings, Requested Reviews.
 - 2. Sub-Committee on Special Education: Reevaluation Reviews.
 - 3. Committee on Preschool Special Education: Initial Eligibility Determination Meetings, Reevaluation Review, Requested Review.
 - B. Discussion:
 - C. Other:

- XI. SUPERINTENDENT’S REPORT – Mr. Pero
 - A. Action Items:
 - 1. Call for Executive Session (BOARD ACTION)
 - B. Discussion:
 - C. Other:

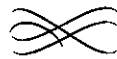
- XII. CONSENT AGENDA (BOARD ACTION)
 - A. Committee on Special Education
 - B. Sub-Committee on Special Education
 - C. Committee on Preschool Special Education

- XIII. OLD BUSINESS

- XIV. NEW BUSINESS

- XV. PUBLIC COMMENT

- XVI. ADJOURNMENT/RECESS (BOARD ACTION)



Mission: *The Pittsford Central School District community works collaboratively to inspire and prepare our students to be their best, do their best and make a difference in the lives of others.*

For school district information, visit our website at pittsfordschools.org

PITTSFORD CENTRAL SCHOOL DISTRICT

Board of Education Meeting
Monday, January 14, 2019
Barker Road Middle School

The REGULAR MEETING of the Pittsford Central School District Board of Education began at 7:00 p.m. in the Board Room, Barker Road Middle School on Monday, January 14, 2019.

BOARD MEMBERS PRESENT: A. Thomas, K. McCluski, T. Aroesty, V. Baum, I. Narotsky,
R. Sanchez-Kazacos, P. Sullivan.

LEADERSHIP TEAM PRESENT: M. Pero, J. Cimmerer, D. Kenney, M. Leone, P. Vaughan-Brogan, M. Ward, E.
Woods

OTHERS PRESENT: S. Spyra, C. Spyra, D. Spyra, T. O'Neil, B. O'Neil, A. Hall, K. Borrell, K. DiCesare, K. Curtis,
K. Ronan, D. Cerbone, B. Shapiro

1. Mr. Pero asked everyone to take a moment of silence for school psychologist Robbie Buntaine.

2. Mrs. Thomas called the meeting to order at 7:00 p.m. and asked everyone to stand for the Pledge of Allegiance.

3. Motion was made by Mr. Sullivan, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the agenda for this meeting.

**APPROVED:
AGENDA**

Vote: Unanimously carried

4. Mr. Dan White, Superintendent of Monroe One BOCES presented. A short video was played that highlighted student based programs and transitional opportunities. Mr. White also mentioned that the Forman Center was built in the early 1960's and they are currently planning for larger scale capital work on that campus. He noted that sometime in the spring they will be asking districts to pass a resolution regarding that project, which should have very little financial impact to the district.

5. Principal's Report: Mrs. Thomas welcomed Mr. Joshua Walker and thanked him for the tour in November. Mr. Walker, principal, updated the Board on the activities taking place at Calkins Road Elementary School. Mr. Falzoi, vice principal, also presented along with Mr. Walker.

6. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the minutes of its December 10, 2018, meeting.

**APPROVED:
MINUTES
12/10/18**

Vote: Unanimously carried

7. Public Comment: Resident, Tim O'Neil provided survey information to the Board in the hopes that varsity gymnastics might eventually be brought back to Pittsford.

Dwayne Cerbone, PDTA president, on behalf of the Pittsford District Teacher Association thanked Superintendent Pero, the Board and other district leaders for their support during this time of great loss from so many in our Pittsford family.

Mr. Pero noted Mr. Cerbone's sense of compassion and thanked him for being a great leader during good times and bad. Mr. Pero thanked Mr. O'Neil for his approach as well as the path that other gymnastic parents have taken when looking at this topic. He noted that there are a lot of moving parts to this subject, and that they will work collaboratively through the process to see if all the pieces can come together and be positive for everyone.

61.

8. Board Reports: Mrs. McCluski noted that the Community Outreach Committee is working on a couple different papers where they will eventually choose a topic, however they are currently waiting on some items from the state before they can decide. A future meeting date has yet to be determined.

9. Motion was made by Mr. Aroesty, seconded by Mrs. Narotsky and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education accepts the Treasurer's Report for the period ending November 30, 2018. **ACCEPTED: TREASURER'S REPORT**
 Vote: Unanimously carried

10. Motion was made by Mrs. McCluski, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Professional Staff Report: **APPROVED: PROFESSIONAL STAFF REPORT**
 Vote: Unanimously carried

A. Appointment – School Related Professional

Name: Morgan Ippolito
 Position: JRE - CSE Paraprofessional
 Type of Position: Civil Service
 Probationary Period: 1/7/2019 – 1/6/2020
 Salary: \$15,408.36
 Effective Date: January 7, 2019

11. Motion was made by Mrs. Baum, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education, upon the Superintendent's recommendation, approves the following Support Staff Report: **APPROVED: SUPPORT STAFF REPORT**
 Vote: Unanimously carried

CLERICAL

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Christine Weber	Clerk III/Library	MHS/BRMS		1/2/2019	\$21,769
Robin Sardone	School Aide	CRMS	2.5/day	11/26/19	\$11.05/hr.
	Robin Sardone - As of 12/31/18: \$11.10/hr.				
Nora Franklin	School Aide Sub			1/2/19	\$11.10/hr.
Elaine Boch	Clerical Sub	Food Svc.		12/12/18	\$21.28/hr.

TRANSPORTATION

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Melinda K. Smith	Bus Driver AM/PM	Transp.		12/11/18	\$13,828.32
Edward Allen	Bus Driver AM/PM	Transp.		1/2/19	\$14,395.77
James Burdett	Bus Driver AM/PM	Transp.		1/7/19	\$13,252.14
	James Burdett - Change from On-Call Bus Attendant				

RESIGNATIONS/
 TERMINATIONS

POSITION	BLDG	LENGTH OF SVC	DATE
Melinda K. Smith	Transp.		12/11/18

CUSTODIAL/MAINTANANCE

APPOINTMENTS	POSITION	BLDG	HOURS	DATE	SALARY
Scott Joslyn	Cleaner – B Shift	CRMS	8 hrs. /day	12/26/18	\$27,620
Fred Rodriguez	Cleaner – C Shift	CRMS	8 hrs. /day	1/14/19	\$27,620

12. Motion was made by Mrs. Narotsky, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the new course: AP Computer Science A.
Vote: Unanimously carried

**APPROVED
NEW COURSE:
AP COMPUTER
SCIENCE A**

13. Motion was made by Mr. Aroesty, seconded by Mrs. Baum and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the new course: Game Development.
Vote: Unanimously carried

**APPROVED
NEW COURSE:
GAME
DEVELOPMENT**

14. Dr. Cimmerer presented a high level overview of our enrollment projections noting that the statistics are very reliable. 2017 total enrollment predictions for 2018 were 99.24% accurate. Comparisons show 95% accuracy over the last 10 years and 98% accuracy over the past 5 years. Dr. Cimmerer spoke on the following: secondary, elementary and full day kindergarten projections, private school and PCSD enrollment and trends, enrollment by ethnicity and race, expected housing growth as well as town vs. village population growth. Based on current projections, PCSD shows a gradual increase from 2018 to 2028.

15. Motion was made by Mr. Sullivan, seconded by Mrs. McCluski and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves calling an Executive Session for the purpose of discussing current litigation, where no official business will be conducted. This session will take place immediately after the Regular Meeting.
Vote: Unanimously carried

**APPROVED:
EXECUTIVE
SESSION**

16. Motion was made by Mr. Sullivan, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the Mendon High School field trip to Washington, DC from 5/24/19 to 5/26/19.
Vote: Unanimously carried

**APPROVED:
MHS FIELD
TRIP**

17. Mr. Pero noted a donation of various camera equipment valuing over \$1,200.00 from the Spall family for use at Pittsford Schools, primarily to be used at Sutherland HS.

18. Mr. Pero noted that he received a notice from Camp Good Days and Special Times honoring him, Athletic Director, Scott Barker and the Pittsford football team as recipients of the Teddi Award, which is the highest honor bestowed by Camp Good Days. Recipients will be honored at the Holiday Inn downtown on March 8th.

19. Mr. Pero noted to the Board that a good portion of recent PDLT meetings have been used to talk about the inclusivity advisory committee's work. The inclusivity committee has been working on each aspect of the success statement and comparing them to things that are happening in our buildings, while also focusing on natural connections, so they can continue to move forward. He spoke on how Shana Cutaia, principal of Barker Road Middle School, facilitated this effort in the last PDLT meeting where the group talked about and shared examples of what they thought whole child success and whole child equity meant.

20. Mr. Pero noted that Monday, Jan. 21st is Martin Luther King Day and that the town will be showing various films starting on Tuesday, Jan. 15th as well as having other activities during the week.

21. Motion was made by Mrs. Sanchez-Kazacos, seconded by Mr. Aroesty and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the following items per the Consent Agenda:
Vote: Unanimously carried

**APPROVED:
CONSENT
AGENDA**

Bid Awards:

Printer and Copier Supplies

Various Vendors

\$8,497.25 (Estimated)

63.

New & Re-cap Tires and Services Various Vendors \$56,145.00 (Estimated)
This report in its entirety is duly made a part of these minutes and is kept in a supplemental file for this meeting.

Committee on Special Education: Amendment – Agreement No Meetings, Initial Eligibility Determination Meetings, Requested Reviews, Requested Review Transfer Student, Transfer Student – Agreement No Meeting.

Sub-Committee on Special Education: Amendment – Agreement No Meetings, Annual Review, Reevaluation Reviews, Requested Review.

Committee on Preschool Special Education: Amendment – Agreement No Meetings, Initial Eligibility Determination Meetings, Requested Review.

Gift to the District: A donation of various camera equipment valuing over \$1,200.00 from the Spall family for use at Pittsford Schools, primarily to be used at Sutherland HS.

22. Mr. Sullivan announced his candidacy for re-election in the hopes of retaining a seat on the Board.

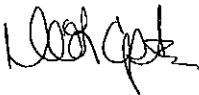
23. Mrs. Thomas announced her candidacy for re-election in the hopes of retaining a seat on the Board.

24. Public Comment: Resident, Karen Ronan noted an update on LH vs. Hamilton County in Tennessee.

25. Motion was made by Mrs. McCluski, seconded by Mr. Sullivan and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves recessing its Regular Meeting in order to enter into Executive Session at 8:21 p.m. **APPROVED:**
Vote: Unanimously carried **RECESS**

26. Motion was made by Mrs. Thomas, seconded by Mrs. Sanchez-Kazacos and carried regarding the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its Executive Session and Regular Meeting at 8:50 p.m. **APPROVED:**
Vote: Unanimously carried **ADJOURNMENT**

Respectfully submitted



Deborah L. Carpenter
School District Clerk

PITTSFORD CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT

December 31, 2018

The following reports have been prepared by the Assistant Director of Finance, Holly Evans, in accordance with the Uniform System of Accounts for School Districts as required by the New York State Department of Audit and Control. These reports represent the financial status of the District as of December 31, 2018.

GENERAL FUND

- The District received Excess Cost Aid of \$596,492 (see page 4).
- The District received Lottery Grant Aid of \$116,602 (see page 4).

SCHOOL LUNCH FUND

- The school lunch program had net operations of \$7,155 for the month of December (see page 6).

TRUST & AGENCY FUND

- Activity was normal for the month of December (see page 8).

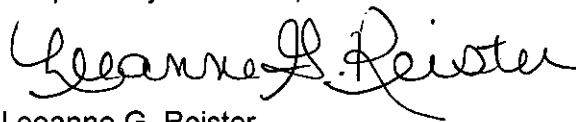
SPECIAL AID FUND

- Activity was normal for the month of December. The District received SED approval for IDEA 611. The District is awaiting SED approval for Title III (See page 11).

CAPITAL, DEBT AND RESERVE FUNDS

- Capital and Debt Service Funds have an unencumbered balance of \$3,857,171 (see page 13).
- Reserve fund balances total \$31,023,705 (see page 13).

Respectfully submitted,



Leeanne G. Reister
Director of Finance

PITTSFORD CENTRAL SCHOOLS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
December 31, 2018

GENERAL FUND

	11/30/2018 Balance	Receipts	Disbursements	12/31/2018 Balance
Cash in Banks - Checking	\$ 7,165,489.39	\$ 11,145,035.56	\$ 13,994,093.94	\$ 4,316,431.01
Money Market Account-Chase	386,548.64	183.82	-	386,732.46
Money Market Account- Key	1,114,570.45	168.79	250,000.00	864,739.24
Money Market Account- M & T	4,552,350.60	1,740.19	-	4,554,090.79
Money Market Account- CNB	500,526.28	34.01	-	500,560.29
Chase Purchasing Card	-	335,042.37	335,042.37	-
Investments (See Schedule)	57,051,986.59	77,359.10	10,000,000.00	47,129,345.69
	\$ 70,771,471.95	\$ 11,559,563.84	\$ 24,579,136.31	\$ 57,751,899.48

RESERVES

	11/30/2018 Balance	Receipts	Disbursements	12/31/2018 Balance
Unemployment Reserve (Checking)	\$ 385,703.58	\$ 49.02	\$ -	\$ 385,752.60
Workers' Compensation Reserve	360,517.41	45.82	-	360,563.23
Reserve for Tax Certiorari (Checking)	1,142,745.02	142.64	52,926.97	1,089,960.69
Employee Retirement Contribution	2,304,517.18	292.90	-	2,304,810.08
Reserve for Liability (Checking)	1,599,636.44	203.31	-	1,599,839.75
Insurance Reserve (Checking)	1,186,033.46	150.74	-	1,186,184.20
Capital Reserve	16,132,742.98	2,052.24	-	16,134,795.22
Bus Purchase Reserve	5,389,652.90	690.75	-	5,390,343.65
Employee Benefit Reserve	2,663,997.91	338.59	-	2,664,336.50
Instructional Technology Capital Reserve	1,804,889.46	229.40	-	1,805,118.86
Investments (See Schedule)	-	-	-	-
	\$ 32,970,436.34	\$ 4,195.41	\$ 52,926.97	\$ 32,921,704.78

SCHOOL LUNCH FUND

	11/30/2018 Balance	Receipts	Disbursements	12/31/2018 Balance
Cash in Banks - Checking	\$ 460,110.90	\$ 169,324.62	\$ 206,911.29	\$ 422,524.23
Money Market Account-Chase	207,797.63	26.41	-	207,824.04
	\$ 667,908.53	\$ 169,351.03	\$ 206,911.29	\$ 630,348.27

CAPITAL FUND

	11/30/2018 Balance	Receipts	Disbursements	12/31/2018 Balance
Cash in Banks - Checking	\$ 9,648.99	\$ 250,013.39	\$ 120,599.55	\$ 139,062.83
Capital-Dec 2012 Proposition-BAN	1,306,811.90	165.75	7,064.05	1,299,913.60
Bus Purchase Reserve -Capital	44,999.57	-	-	44,999.57
	\$ 1,361,460.46	\$ 250,179.14	\$ 127,663.60	\$ 1,483,976.00

SPECIAL AID FUND

	11/30/2018 Balance	Receipts	Disbursements	12/31/2018 Balance
Cash in Banks - Checking	\$ 216,668.96	\$ 339,735.70	\$ 139,940.31	\$ 416,464.35
Money Market Account-Chase	-	-	-	-
	\$ 216,668.96	\$ 339,735.70	\$ 139,940.31	\$ 416,464.35

PITTSFORD CENTRAL SCHOOLS

INVESTMENT SCHEDULES

As of December 31, 2018

GENERAL FUND

Date Purchased	Maturity Date	Bank of Deposit	Principal Amount	Interest Rate	Number of Days	Interest Income
11/16/2018	1/14/2019	Chase	15,023,500.00	2.09%	60	51,614.98
12/3/2018	2/4/2019	CNB	5,017,501.37	2.15%	60	17,733.09
12/9/2018	1/8/2019	CNB	2,023,677.65	2.13%	30	3,542.82
12/10/2018	1/8/2019	Chase	5,000,000.00	2.06%	30	8,465.75
12/17/2018	2/15/2019	Chase	20,064,666.67	2.18%	60	71,902.97
			47,129,345.69			\$ 153,259.62

Our current interest rates are as follows:

JP Morgan Chase Checking	0.10% -0.25%
JP Morgan Chase Money Market	0.56%
Key Checking	0.15%
Key Money Market	0.15% -0.20%
Canandaigua National Bank Money Market	0.08%
M & T Money Market -General Fund	0.45%

Many of our Chase money market accounts are bundled, but with separate account numbers to provide a higher rate of return.

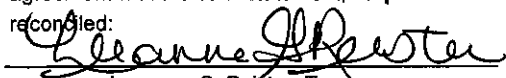
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018
General Fund Accounts (Checking and Money Market)

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>13,719,485.36</u>
	Receipts:			
	Taxes & Tax Items			
	Non Property Taxes			
	Local Revenues	322,469.33		
	State Aid (Charter School Aid, VLT Lottery Aid, Excess Cost Aid)	714,493.77		
	Transfer from CD	10,024,500.00		
	Federal Aid - Medicaid (Both Portions)	23,233.24		
	Interest	4,003.28		
	Transfer- FSA Prefunding	5,535.78		
	Transfer-Tax Certiorari Reserve	52,926.97		
	Net Transfers			
	Total Receipts:			<u>11,147,162.37</u>
	Disbursements:			
	EFT/Wire Transfers		2,294,893.13	
	Check # 250484-251178		3,634,154.87	
	ACH #000197-000275		3,878.61	
	Transfer to Capital Re: DT/DF		250,000.00	
	Transfer to Debt Service Re: Bond/EPC		1,988,461.00	
	Transfer to Health Fund		1,416.00	
	Payroll Funding		5,736,316.46	
	Transfer to CD			
	Void Checks		(68.50)	
	Transfer to P-Card		335,042.37	
	Net Transfers			
	Total Disbursements:			<u>(14,244,093.94)</u>
30-Nov	ENDING BALANCE	<u>\$ 11,147,162.37</u>	<u>\$ 14,244,093.94</u>	<u>10,622,553.79</u>

BANK RECONCILIATION

BALANCE PER BANK:	11,012,589.80
ADD:	
NSF Payments	70.67
Outstanding Deposit (Pittsford Payment Center)	
SUBTRACT:	
Outstanding Checks	(95,426.98)
Outstanding Transfer to Special Aid Fund	(294,679.70)
ADJUSTED BANK BALANCE	<u>10,622,553.79</u>
BALANCE PER BOOKS	<u>10,622,553.79</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Monthly Statement of Revenues
December 31, 2018

DESCRIPTION	BUDGETED REVENUES WITH ADJUSTMENTS	REV. REC'D 12/31/2018	REV. REC'D TO DATE	ESTIMATED TO 6/30	OVER/(UNDER) BUDGET
Real Property Taxes	93,372,931.79	-	91,445,032.66	93,372,931.79	-
Other Payments in Lieu of Taxes	83,570.00	-	74,656.34	83,570.00	-
STAR Tax Relief Program	7,087,623.21	-	-	7,087,623.21	-
Interest & Penalties	515.00	-	-	515.00	-
County Sales Tax	5,122,343.00	-	1,563,992.55	5,122,343.00	-
Textbook Charges	600.00	-	-	600.00	-
Tuition - Individuals	-	-	7,440.00	7,440.00	7,440
Other Student Charges	15,000.00	12.00	229.50	15,000.00	-
Admissions	13,521.00	2,377.00	9,509.85	13,521.00	-
Tuition - Other Districts	125,000.00	-	-	125,000.00	-
Health Services - Other Districts	215,000.00	-	-	215,000.00	-
Interest Earned on Investments	150,000.00	105,979.32	186,655.51	186,655.51	36,656
Rental of Real Property	80,000.00	6,653.12	16,428.62	80,000.00	-
Rental of Real Property, BOCES	-	-	-	-	-
Rental of Buses	2,000.00	-	3,609.80	3,609.80	1,610
Commissions	-	-	82.95	82.95	83
Forfeiture of Deposits	-	-	-	-	-
Sale of Scrap and Excess Materials	1,000.00	94.30	1,205.63	1,205.63	206
Sale of Instructional Materials - Textbooks	-	-	-	-	-
Sale of Equipment	50,000.00	-	151,395.00	151,395.00	101,395
Insurance Recoveries	40,000.00	3,074.04	13,636.16	40,000.00	-
Other Compensation for Loss	2,000.00	111.68	793.49	2,000.00	-
Refund for BOCES Aided Services	285,000.00	-	-	285,000.00	-
Refund of Prior Years Expense	60,000.00	-	169,570.78	169,570.78	109,571
Gifts and Donations	30,000.00	7,317.00	36,923.50	36,923.50	6,924
Unclassified Revenues	170,000.00	61,433.03	129,146.67	170,000.00	-
State Aid - General Operating/Foundation Aid	7,595,059.01	11,616.62	4,558,850.21	7,595,059.01	-
State Aid - Excess Cost	899,085.00	596,491.75	596,491.75	899,085.00	-
State Aid - Building Aid	7,007,757.00	-	-	7,007,757.00	-
State Aid - Lottery Aid	4,231,408.25	-	4,231,408.25	4,231,408.25	-
State Aid - Lottery Grant	427,540.74	116,602.02	427,540.74	427,540.74	-
State Aid - Commercial Gaming Grant	-	-	-	-	-
State Aid - BOCES	2,298,431.00	-	(52,835.00)	2,298,431.00	-
State Aid - Textbooks	360,568.00	-	93,180.00	360,568.00	-
State Aid - Software Aid	96,696.00	-	-	96,696.00	-
State Aid - Hardware Aid	88,572.00	-	-	88,572.00	-
State Aid - Library Mat. Aid	40,344.00	-	-	40,344.00	-
State Aid - Other Charter School CSBT	1,400.00	1,400.00	1,400.00	1,400.00	-
State Aid - Grant In Aid	200,000.00	-	-	-	-
State Aid - Other FDK Conversion	649,150.00	-	-	649,150.00	-
State Aid - Other Urban Suburban	950,257.00	-	-	950,257.00	-
Medicaid Assistance	40,000.00	11,616.62	109,557.94	150,000.00	110,000
Interfund Transfers	-	-	-	-	-
Appropriated Fund Balance	2,854,508.00	-	-	2,854,508.00	-
Reserve for Encumbrances	2,653,050.21	-	-	2,653,050.21	-
Appropriated Reserve: Liability	50,000.00	-	-	50,000.00	-
Appropriated Reserve: Workers Compensation	20,000.00	-	-	20,000.00	-
Appropriated Reserve: EBALR	400,000.00	-	-	400,000.00	-
Appropriated Reserve: Capital	575,000.00	-	-	575,000.00	-
Appropriated Reserve: Bus	610,000.00	-	-	610,000.00	-
Appropriated Reserve: ERS	203,000.00	-	-	203,000.00	-
Appropriated Reserve: Unemployment Res	40,000.00	-	-	40,000.00	-
Appropriated Reserve: Bus Purchase Reserve	-	-	-	-	-
TOTALS:	\$ 139,197,930.21	\$ 924,778.50	\$ 103,775,902.90	\$ 139,371,813.38	\$ 373,883.17

PITTSFORD CENTRAL SCHOOLS

GENERAL FUND

Schedule of Appropriated Expenses
December 31, 2018

	ORIGINAL APPROPRIATIONS	TRANSFERS AND ADJUSTMENTS	REVISED APPROPRIATIONS	EXPENDITURES TO DATE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCES
School Operations						
Elementary Schools	19,088,557.00	148,604.10	19,237,161.10	6,631,414.11	10,634,500.80	1,971,246.19
Middle School	14,018,513.00	19,522.81	14,038,035.81	5,104,565.12	7,980,344.16	953,126.53
High School	19,559,451.00	317,885.22	19,877,336.22	7,430,402.46	10,538,558.69	1,908,375.07
Total School Operations	52,666,521.00	486,012.13	53,152,533.13	19,166,381.69	29,153,403.65	4,832,747.79
Central Student Programs & Services						
Special Education Office	489,990.00	20,026.14	510,016.14	223,886.71	160,003.23	126,126.20
Special Education Services	1,243,917.00	-	1,243,917.00	408,412.10	699,821.07	135,683.83
Out of District Spec. Ed Programs	6,574,787.00	458,138.29	7,032,925.29	2,401,567.67	3,877,238.15	754,119.47
Special Services	651,058.00	(50.00)	651,008.00	237,082.06	376,219.23	37,706.71
Summer Programs	24,000.00	3,154.00	27,154.00	12,000.00	12,000.00	3,154.00
Non Public Services	428,928.00	18,500.00	447,428.00	71,370.59	302,062.00	73,995.41
BOCES	455,240.00	(101,487.97)	353,752.03	171,707.18	172,892.82	9,152.03
Total Central Programs & Services	9,867,920.00	398,280.46	10,266,200.46	3,526,026.31	5,600,236.50	1,139,937.65
Instructional Services						
Curriculum & Instruction Services	715,265.00	35,900.01	751,165.01	405,293.30	237,055.40	108,816.31
Standards of Performance	509,204.00	(152.04)	509,051.96	159,224.50	242,308.05	107,519.41
Pupil Services Office	301,901.00	2,029.09	303,930.09	131,675.05	128,474.91	43,780.13
Instructional Technology Services	1,647,597.00	645,029.38	2,292,626.38	1,485,890.32	619,007.62	187,728.44
Professional Development Services	258,905.00	3,201.71	262,106.71	119,072.76	122,555.34	20,478.61
Data Team	406,018.00	469.86	406,488.86	207,113.91	191,274.99	8,099.96
Total Instructional Services	3,838,891.00	686,478.01	4,525,369.01	2,508,269.84	1,540,676.31	476,422.86
Support Services						
Finance Services	917,391.00	21,164.21	938,555.21	464,717.55	405,622.21	68,215.45
Personnel Services	415,423.00	6,954.83	422,377.83	199,654.55	171,510.39	51,212.89
Public Information Services	354,982.00	1,065.86	356,047.86	175,803.55	125,878.12	54,366.19
Operations and Maintenance	7,947,709.00	1,056,718.95	9,004,427.95	3,632,681.05	3,736,811.40	1,634,935.50
Printing and Mailing Services	285,498.00	4,733.18	290,231.18	109,814.43	163,207.88	17,208.87
Support Services Technology	1,281,386.00	106,339.62	1,387,725.62	864,365.05	437,826.01	85,534.56
Transportation Services	4,661,203.00	105,564.72	4,766,767.72	1,649,844.19	2,284,108.35	832,815.18
Total Support Services	15,883,592.00	1,302,541.37	17,186,133.37	7,096,880.37	7,324,964.36	2,744,288.64
Central Administration						
Board of Education	66,002.00	1,987.58	67,989.58	36,725.18	9,483.36	21,781.04
Superintendent's Office	343,203.00	6,849.10	350,052.10	173,656.59	167,780.52	8,614.99
Total Central Administration	409,205.00	8,836.68	418,041.68	210,381.77	177,263.88	30,396.03
Undistributed Expenses						
Debt Service & Interfund Transfers	12,501,690.00	-	12,501,690.00	7,525,200.29	4,705,149.03	271,340.68
Insurance & Fees	1,683,751.00	141,974.97	1,825,725.97	1,042,803.61	667,164.51	115,757.85
Employee Benefits	39,713,310.00	(242,814.04)	39,470,495.96	16,296,782.51	19,997,598.74	3,176,114.71
Total Undistributed Expenses	53,898,751.00	(100,839.07)	53,797,911.93	24,864,786.41	25,369,912.28	3,563,213.24
TOTAL	136,544,880.00	2,781,309.58	139,326,189.58	57,372,726.39	69,166,456.98	12,787,006.21

Transfers and Adjustments Detail:

Prior Year Encumbrances	2,653,050.21
Transfer from the Tax Certiorari Reserve	52,926.97
Transfer from the Insurance Reserve	37,082.40
Transfer from the Liability Reserve	38,250.00
Total Transfers and Adjustments	2,781,309.58

**PITTSFORD CENTRAL SCHOOLS
SCHOOL LUNCH FUND
Monthly Operating Report
December 31, 2018**

	CURRENT YEAR MONTHLY TOTALS	PREVIOUS YEAR MONTHLY TOTALS	2018-19 YR-TO-DATE	2017-18 YR-TO-DATE
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REVENUES:

TYPE A SALES	\$ 64,378.00	\$ 63,294.75	\$ 306,520.50	\$ 280,566.25
OTHER CAFETERIA SALES	108,970.67	103,565.77	498,320.61	450,082.03
REBATES	-	-	\$ 613.99	-
INTEREST INCOME	85.87	79.34	\$ 451.05	487.60
INSURANCE/OTHER COMP	-	-	\$ -	-
MISCELLANEOUS INCOME	146.14	178.10	\$ 365.66	424.06
TOTAL REVENUES:	\$ 173,580.68	\$ 167,117.96	\$ 806,271.81	\$ 731,559.94

EXPENDITURES

SALARIES	\$ 67,761.19	\$ 64,482.31	\$ 284,668.49	\$ 277,096.94
EQUIPMENT	-	-	\$ 6,174.00	-
CONTRACTUAL/BOCES	569.10	900.89	\$ 10,139.51	16,293.63
FOOD & MILK USED	51,412.96	59,798.54	\$ 247,668.37	256,387.06
REPAIRS	1,369.53	530.53	\$ 6,963.32	9,559.17
TRAVEL/MILEAGE	-	-	\$ 127.69	433.44
SUPPLIES	2,518.09	2,581.36	\$ 22,774.34	20,032.83
BENEFITS	42,795.03	37,268.44	\$ 202,760.57	172,325.45
TOTAL EXPENDITURES:	\$ 166,425.90	\$ 165,562.07	\$ 781,276.29	\$ 752,128.52

NET OPERATIONS: \$ 7,154.78 \$ 1,555.89 \$ 24,995.52 \$ (20,568.58)

OTHER ITEMS AFFECTING FUND BALANCE

Cumulative Change in Reserve for Supplies Inventory	\$ 3,479.39	\$ 1,355.76
Change in Fund Balance:	28,474.91	(20,768.71)
Fund Balance at July 1	\$ 457,290.41	\$ 443,215.85
Fund Balance to date	\$ 485,765.32	\$ 422,447.14

Beginning Inventories	\$	26,436.12
Encumbrances	\$	-
Appropriated - Next Year's Budget	\$	86,300.25

Loss of State Aid (National Lunch & Breakfast Program) \$14,098 Free & Reduced Paid


**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

School Lunch Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 667,908.53</u>
	Receipts:			
	Daily Deposits	29,761.21		
	Prepays- School Lunch Office	1,120.00		
	Prepaid- via NutriKids/Heartland	135,882.53		
	Other Sales-Vending	1,905.72		
	Catering	595.70		
	Miscellaneous			
	Interest	85.87		
	Net Transfers			
	Total Receipts:			<u>169,351.03</u>
	Disbursements:			
	EFT/Wire Transfers			
	Check # 202390-202449		133,243.89	
	Payroll Funding		72,614.38	
	Void Checks			
	Transfer to Trust & Agency re: Sales Tax		1,053.02	
	Net Transfers			
	Total Disbursements:			<u>(206,911.29)</u>
30-Nov	ENDING BALANCE	<u>\$ 169,351.03</u>	<u>\$ 206,911.29</u>	<u>630,348.27</u>

BANK RECONCILIATION

BALANCE PER BANK:	632,533.79
ADD: Outstanding Deposits	255.00
NSF Checks	31.00
SUBTRACT:	
Outstanding Checks	(2,471.52)
ADJUSTED BANK BALANCE	<u>630,348.27</u>
BALANCE PER BOOKS	<u>630,348.27</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
TRUST & AGENCY
December 31, 2018**

	11/30/2018			12/31/2018
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
Private Purpose Funds (Scholarships)	118,131.70	386.15	549.00	117,968.85
Special Revenue Funds (Local Grants/Donations)	12,286.35	1.42	1,050.36	11,237.41
Consolidated Payroll	-	3,681,324.67	3,681,324.67	-
Net 1099R Distributions	-	-	-	-
NYS Employee Retirement	-	25,478.12	-	25,478.12
Income Protection (LTD)	-	13,070.55	13,070.55	-
Hospital Insurance	-	209,082.35	209,082.35	-
AFLAC	7.94	1,412.66	1,388.84	31.76
NYS Income Tax	-	234,911.88	234,911.88	-
Federal Income Tax	-	495,539.52	495,539.52	-
Federal Income Tax-1099R	-	-	-	-
Earned Income Credit	-	-	-	-
Income Execution	-	7,573.32	7,573.32	-
Association Dues	-	77,779.51	77,779.51	-
Social Security	-	793,567.30	793,567.30	-
Teacher Loans	-	21,431.00	21,431.00	-
Tax Sheltered Annuities	-	293,953.78	293,953.78	-
Bid Deposits	-	-	-	-
Other Liabilities	665.00	10,738.00	-	11,403.00
United Way	-	2,141.60	2,141.60	-
Life Insurance	-	7,323.38	7,323.38	-
Flex Benefits-Medical Exp.	(50,046.26)	51,867.20	51,081.36	(49,260.42)
Flex Benefits-Dependent Care	33,892.96	37,496.56	23,461.28	47,928.24
Flex Benefits-Management Fee	734.06	111.60	150.30	695.36
529 College Savings	-	-	-	-
Sales Tax	-	2,776.70	2,776.70	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	5,907,378.92	5,907,378.92	-
Due to Other Funds	580.90	116.94	-	697.84
Health Fund Reserve	2,060,077.31	1,654.97	51,632.27	2,010,100.01
TOTALS:	\$ 2,176,329.96	\$ 11,877,118.10	\$ 11,877,167.89	\$ 2,176,280.17

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

Trust & Agency Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
30-Sep	BEGINNING BALANCE			<u>\$ 2,045,911.91</u>
	Receipts:			
	Payroll Funding	5,904,757.65		
	FSA Deductions	44,737.68		
	General Fund- DT/DF	1,416.00		
	FSA/Health Fund Prefunding Credit	5,535.78		
	Miscellaneous	13,595.06		
	Interest	355.91		
	Net Transfers	1,523,290.81		
	Total Receipts:			<u>7,493,688.89</u>
	Disbursements:			
	EFT/Wire Transfers-Taxes		1,523,290.81	
	EFT Withdrawals (FSA/Health Fund Accounts)		81,587.53	
	EFT/Wire Transfers (Omni, NYS ERS & NYS Sales Tax)		296,730.48	
	Payroll Checks # 234552-234736		485,297.63	
	Direct Deposits (D268846-D301116)		3,578,661.89	
	T & A Checks #200071			
	Transfer to General Fund (Prefunding Adjustment)		5,535.78	
	Void Checks		(1,868.04)	
	Net Transfers		1,523,290.81	
	Total Disbursements:			<u>(7,492,526.89)</u>
31-Oct	ENDING BALANCE	<u>\$ 7,493,688.89</u>	<u>\$ 7,492,526.89</u>	<u>2,047,073.91</u>

BANK RECONCILIATION

BALANCE PER BANK	2,191,892.38
ADD:	
Deposit in Transit	
SUBTRACT:	
Outstanding Checks	(130,641.70)
Benefit Resources - Current Month's transactions taken Next Month	(14,176.77)
ADJUSTED BANK BALANCE	<u>2,047,073.91</u>
BALANCE PER BOOKS	<u>2,047,073.91</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

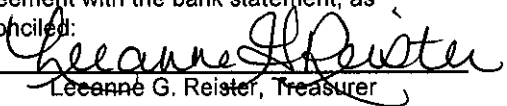
 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018
Private Purpose Trusts and Special Revenue Accounts**

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 130,418.05</u>
	Receipts:			
	Miscellaneous -Dividend & Local Money	371.00		
	Interest	16.57		
	Net Transfers			
	Total Receipts:			<u>387.57</u>
	Disbursements:			
	Checks 200561-200562		1,599.36	
	Void Checks			
	Net Transfers			
	Total Disbursements:			<u>(1,599.36)</u>
30-Nov	ENDING BALANCE	<u>\$ 387.57</u>	<u>\$ 1,599.36</u>	<u>129,206.26</u>

BANK RECONCILIATION

BALANCE PER BANK:	130,203.26
ADD:	
SUBTRACT:	
Outstanding Checks	(997.00)
ADJUSTED BANK BALANCE	<u>129,206.26</u>
BALANCE PER BOOKS	<u>129,206.26</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS
SPECIAL AID FUNDS
SCHEDULE OF APPROPRIATED EXPENSE
 December 31, 2018

DESCRIPTION	ORIGINAL BUDGET/REVENUES	PRIOR YR EXPENDITURES	CURRENT YR EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES	GRANT ADMINISTRATORS
SERVICES FOR FEES						Student Services
Driver Education (Cumulative Balance)	121,424.50	-	67,480.94	5,974.10	47,989.46	
Summer Enrichment (Cumulative Balance)	93,277.00	15,332.64	64,523.12	9.81	13,411.43	
IDEA 611 18/19 (07/01/18-08/30/19)	1,269,903.00	-	427,561.81	693,487.30	148,853.89	Special Education
Covers special education expenditures						
IDEA 619 18/19 (07/01/18-08/30/19)	48,243.00	-	14,440.56	32,103.84	1,698.60	Special Education
Covers pre-school educational expenses.						
TITLE I 17/18 (09/01/17-08/31/18)	221,102.00	192,683.67	13,555.21	-	14,863.12	Student Services
TITLE I 18/19 (09/01/18-08/31/19)	183,207.00	-	56,808.84	118,149.00	8,249.16	Student Services
Provides program additions at qualifying schools to support students at risk of not passing the required state assessments.						
TITLE IIA GRANT 17/18 (09/01/17-08/31/18)	147,730.00	57,745.40	28,603.32	-	61,381.28	Student Services
TITLE IIA GRANT 18/19 (09/01/18-08/31/19)	103,745.00	-	22,138.25	24,996.00	56,612.75	Student Services
Enhances Teacher/Principal training and recruitment.						
TITLE III GRANT 17/18 (09/01/17-08/31/18)	16,593.00	3,444.43	3,561.23	-	9,587.34	
TITLE III GRANT 18/19 (09/01/18-08/31/19)	22,050.00	-	2,276.17	9,880.00	9,893.83	
Provides language instructional education programs to assist Limited English Proficient (LEP) students achieve standards						
TITLE III Immigrant GRANT 17/18 (09/01/17-08/31/18)	25,515.00	6,934.58	9,518.23	-	9,062.19	Student Services
Provides language instructional education programs to assist Limited English Proficient (LEP) Immigrant students achieve standards						
TITLE IV SSAE GRANT 18/19 (09/01/18-08/31/19)	13,480.00	-	183.75	-	13,296.25	
Provides resources to increase the capacity of local agencies to provide student support and academic enrichment programs						
TEACHER CENTER GRANT 2018-19	43,907.00	-	29,144.36	1,118.34	13,644.30	Teacher Center
Provides staff development opportunities for teachers.						
SPECIAL ED SUMMER PROGRAMS 4408	275,000.00	-	274,940.64	-	59.36	Special Education
Payments for tuition to BOCES and outside providers of summer special education programs.						
SPECIAL ED SUMMER PROGRAM-In District	300,000.00	-	292,103.41	-	7,896.59	Special Education
Expenses for staff and materials for state approved in-district special education summer program.						
SPECIAL ED SUMMER PROGRAM-Related Services	18,000.00	-	15,564.38	-	2,435.62	Special Education
Payments to outside providers and staff for related services during July and August.						
SCHOOL LIBRARY SYSTEM GRANT 2018-19	4,504.16	-	-	2,350.61	2,153.55	Various Schools
Mint grants through BOCES for School Library Media Specialists.						
STATE SUPPORTED SCHOOLS	85,000.00	-	38,043.48	46,956.52	-	Spec Ed/Business Office
4201 Schools for the Blind and Deaf						
TOTALS :	2,992,680.66	276,140.72	1,360,445.70	935,025.52	421,068.72	

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**


Special Aid Funds

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ 216,668.96
	Receipts:			
	Local Revenues	42,360.00		
	State Aid/Federal Aid	297,375.70		
	Transfer from General (20% funding)			
	Transfer from General DT/DF			
	Transfer to Special Aid Fund: write offs			
	Net Transfers			
	Total Receipts:			<u>339,735.70</u>
	Disbursements:			
	Transfer to Trust & Agency re: Sales Tax			
	Check # 205094-205114		45,257.29	
	Transfer to General Fund re: DT/DF			
	Void Checks/Stop Payments/NSF Checks			
	Payroll Funding		94,683.02	
	Net Transfers			
	Total Disbursements:			<u>(139,940.31)</u>
30-Nov	ENDING BALANCE	<u>\$ 339,735.70</u>	<u>\$ 139,940.31</u>	<u>416,464.35</u>

BANK RECONCILIATION

BALANCE PER BANK:	125,314.78
ADD: Outstanding Deposit	
Interfund Transfer from General Fund	294,679.70
SUBTRACT:	
Outstanding Checks	(3,530.13)
Outstanding Payment Center Fees	
ADJUSTED BANK BALANCE	<u>416,464.35</u>
BALANCE PER BOOKS	<u>416,464.35</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

Capital & Debt Service SCHEDULE OF APPROPRIATED EXPENSE December 31, 2018

DESCRIPTION	APPROPRIATIONS	PRIOR YEAR PROJECT EXPENDITURES	EXPENDITURES	O/S ENCUMBRANCES	UNENCUMBERED BALANCES
Bus Purchases 2018-19	1,324,047.00	-	1,279,047.43	-	44,999.57
Capital 13-14 Funded by General Fund	369,200.00	231,851.10	137,348.90	-	-
Capital 14-15 Funded by General Fund	250,000.00	30,800.00	82,789.54	32,231.00	104,169.46
Capital 15-16 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 16-17 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 17-18 Funded by General Fund	250,000.00	-	-	-	250,000.00
Capital 18-19 Funded by General Fund	250,000.00	-	-	-	250,000.00
FDK 18-19 Funded by General Fund	1,185,000.00	-	583,963.57	-	601,036.43
Smart Schools Bond Act Phase 1	332,606.00	-	-	332,606.00	-
Capital Funded by Reserve & Obligations- Dec 11, '12 Proposition	42,239,786.00	39,693,038.43	369,637.38	70,144.53	2,106,965.66
Capital Funded by Donations - Dec 11, 2012 Proposition (Dec 11, 2012 Total Proposition = \$43,131,786)	417,400.00	417,400.00	-	-	-
Subtotal - Capital Fund	47,118,039.00	40,373,089.53	2,452,796.82	434,981.53	3,857,171.12
Debt Service	13,128,007.33	-	9,641,934.50	3,486,072.83	-
TOTALS:	60,246,046.33	40,373,089.53	12,094,731.32	3,921,054.36	3,857,171.12

RESERVE BALANCES December 31, 2018

DESCRIPTION	FUND BALANCE AT 07/01/2018	APPROPRIATED AMOUNT OR ACTUAL EXPENDITURE	INTEREST/ OTHER REVENUES	APPROVED TRANSFER (In/Out)	FUND BALANCE TO DATE
Bus Purchases Funded by Reserve	5,385,955.37	(610,000.00)	4,388.28	-	4,780,343.65
Capital Reserve	16,124,796.90	(675,000.00)	9,998.32	-	15,559,795.22
Instructional Technology Capital Reserve	1,803,865.90	-	1,252.96	-	1,805,118.86
Insurance Reserve	1,222,354.67	-	911.93	(37,082.40)	1,186,184.20
Unemployment Insurance Reserve	385,461.44	(40,000.00)	291.16	-	345,752.60
Reserve for Liability	1,636,859.26	(50,000.00)	1,230.49	(38,250.00)	1,549,839.75
Reserve for Tax Certiorari	928,120.13	-	734.65	161,105.91	1,089,960.69
Employee Benefit & Accrued Liability Reserve	2,662,673.37	(400,000.00)	1,663.13	-	2,264,336.50
Reserve for Retirement Contributions	2,303,244.97	(203,000.00)	1,585.11	-	2,101,810.08
Workers' Compensation Reserve	360,362.75	(20,000.00)	200.48	-	340,563.23
TOTALS:	32,813,694.76	(1,898,000.00)	22,236.51	85,773.51	31,023,704.78

Note: Fund Balance includes the use of appropriated or actual amounts, as well as, approved transfers yet to be completed and may not equal cash on page 1.

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

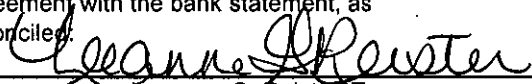
Capital

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$ 1,361,460.46</u>
	Receipts:			
	Transfer from General Fund re: Due to/from	250,000.00		
	Transfer from General Fund re: Bus Purch. Reserve			
	BAN Proceeds			
	Interest	179.14		
	Net Transfers			
	Total Receipts:			<u>250,179.14</u>
	Disbursements:			
	EFT/Wire Transfers			
	Payroll Funding		1,143.79	
	Capital Checks-# 60104-60107		120,599.55	
	Capital Checks-Dec 2012 Prop # 862-866			
	Capital Checks-Dec 2012 Prop BAN # 4340-4342		5,920.26	
	Bus Purchase Reserve Checks (200025)			
	BAN Redemption			
	Net Transfers			
	Total Disbursements:			<u>(127,663.60)</u>
30-Nov	ENDING BALANCE	<u>\$ 250,179.14</u>	<u>\$ 127,663.60</u>	<u>1,483,976.00</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,483,976.00
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>1,483,976.00</u>
BALANCE PER BOOKS	<u>1,483,976.00</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.



 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

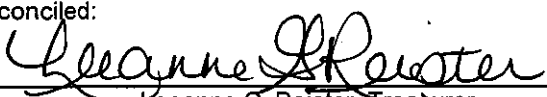
**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

**Reserves: Liability, Tax Certiorari, Unemployment Insurance, Employee Retirement Contribution,
Employee Benefit & Accrued Liabilities Reserves, Workers' Compensation & Insurance Reserves**

DATE	DESCRIPTION	CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE				\$ 9,643,151.00
	Receipts:				
	Transfer from General Fund				
	Interest - Reserve for Liability		203.31		
	Interest -Tax Certiorari		142.64		
	Interest- Unemployment Insurance		49.02		
	Interest- Employee Benefit & Accrued Liabilities		338.59		
	Interest- Employee Retirement Contribution		292.90		
	Interest- Workers' Compensation		45.82		
	Interest- Insurance Reserve		150.74		
	Total Receipts:				<u>1,223.02</u>
	Disbursements:				
	EFT Withdrawals				
	Transfer to General Fund			52,926.97	
	Total Disbursements:				<u>(52,926.97)</u>
30-Nov	ENDING BALANCE		\$ 1,223.02	\$ 52,926.97	<u>9,591,447.05</u>

BANK RECONCILIATION

BALANCE PER BANK:	9,591,447.05
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>9,591,447.05</u>
BALANCE PER BOOKS	<u>9,591,447.05</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

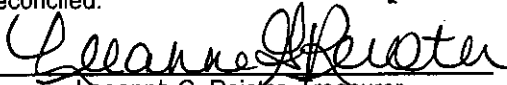
PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018
Capital Reserve, Capital Instructional Technology Reserve and Bus Purchase Reserve Accounts

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			<u>\$23,327,285.34</u>
	Receipts:			
	Interest - Bus Purchase Reserve	690.75		
	Interest - Capital Reserve	2,052.24		
	Interest - Capital IT Reserve	229.40		
	Transfer from General Fund			
	Total Receipts:			<u>2,972.39</u>
	Disbursements:			
	Transfer to Capital Fund			
	Total Disbursements:			<u>-</u>
30-Nov	ENDING BALANCE	<u>\$ 2,972.39</u>	<u>\$ -</u>	<u>23,330,257.73</u>

BANK RECONCILIATION

BALANCE PER BANK:	23,330,257.73
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>23,330,257.73</u>
BALANCE PER BOOKS	<u>23,330,257.73</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:


 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

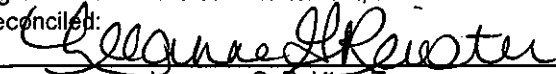
Debt Service Fund

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ 1,250,040.88
	Receipts:			
	Transfer from General Fund (per appropriations)	1,988,461.00		
	Transfer from Capital Fund (Assuming BAN Premium)			
	Interest	146.82		
	Net Transfers			
	Total Receipts:			<u>1,988,607.82</u>
	Disbursements:			
	Checks (001051)		219,273.50	
	Depository Trust Company (Wires)		1,769,187.50	
	Net Transfers			
	Total Disbursements:			<u>(1,988,461.00)</u>
30-Nov	ENDING BALANCE	<u>\$ 1,988,607.82</u>	<u>\$ 1,988,461.00</u>	<u>1,250,187.70</u>

BANK RECONCILIATION

BALANCE PER BANK:	1,250,187.70
ADD:	
SUBTRACT:	
Outstanding Checks	
ADJUSTED BANK BALANCE	<u>1,250,187.70</u>
BALANCE PER BOOKS	<u>1,250,187.70</u>

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



 Leeanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

**PITTSFORD CENTRAL SCHOOLS
BANK RECONCILIATION FOR THE MONTH OF DECEMBER 2018**

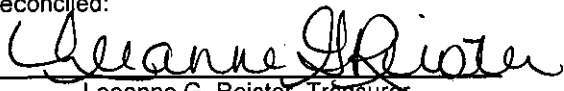
Zero Balance Accounts: Purchasing Card

DATE	DESCRIPTION CHECK/RECEIPT #	RECEIPTS	DISBURSEMENT	BALANCE
31-Oct	BEGINNING BALANCE			\$ -
	Receipts:			
	Transfer from General Fund	335,042.37		
	Total Receipts:			335,042.37
	Disbursements:			
	JP Morgan Chase Withdrawal		335,042.37	
	Total Disbursements:			(335,042.37)
30-Nov	ENDING BALANCE	\$ 335,042.37	\$ 335,042.37	-

BANK RECONCILIATION

BALANCE PER BANK:	-
ADD:	-
SUBTRACT:	
ADJUSTED BANK BALANCE	-
BALANCE PER BOOKS	-

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:



 Leanne G. Reister, Treasurer

Received by the Board of Education and entered as part of the minutes of the board meeting held:

 Deborah L. Carpenter, School District Clerk

PITTSFORD CENTRAL SCHOOLS

MONTHLY EXTRACLASROOM ACTIVITY SUMMARY & RECONCILIATION December 31, 2018

SCHOOL	BEGINNING BALANCE 7/1/2018	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 12/31/2018
Allen Creek Elementary	1,262.18	380.00	577.45	1,064.73
Jefferson Road Elementary	1,648.60	1,111.40	1,746.65	1,013.35
Mendon Center Elementary	11,109.61	8,188.73	7,087.79	12,210.55
Park Road Elementary	3,192.58	4,006.50	4,090.57	3,108.51
Thornell Road Elementary	4,684.56	4,495.00	4,388.77	4,790.79
Barker Road Middle School	36,536.60	63,330.53	58,951.03	40,916.10
Calkins Road Middle School	66,572.81	50,391.09	43,569.48	73,394.42
Sutherland High School	77,358.59	46,601.12	42,024.57	81,935.14
Mendon High School	103,009.24	59,301.54	56,237.71	106,073.07
TOTALS :	305,374.77	237,805.91	218,674.02	324,506.66

BANK RECONCILIATION			
COMBINED BALANCES PER BANK:			335,469.50
ADD:	Outstanding Deposits / Bank Adjustments		2.00
	NSF Checks		245.00
SUBTRACT:	Outstanding Checks		(11,209.84)
ADJUSTED BANK BALANCE			<u>324,506.66</u>
BALANCE PER BOOKS			<u>324,506.66</u>

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/03/2018	013002	To provide funds for 2019 National Geographic Bee.	A231-2182-500 R	BR SocStudies Supplies	-20.00	
			A231-2182-406 R	BR SocStud Entry Fees		20.00
12/03/2018	013242	TO COVER THE RENEWAL COST FOR ODYSSEY OF THE MIND.	A117-2100-500 R	TR SchISuppt Supplies	-220.00	
			A117-2110-400 R	TR Tch RegSch Contract Sv		220.00
12/03/2018	013244	To pay for the auditorium bulbs.	A640-1623-400 R	OM AV Contracted Servi	-1,890.00	
			A640-1623-500 R	OM AV Supplies		1,890.00
12/03/2018	013246	TRANSFER SCHOOL SUPPORT FUNDS TO SCHOOL SUPPORT MILEAGE TO COVER MILEAGE COSTS.	A341-2100-500 R	MHS SchISuppt Supplies	-43.60	
			A341-2100-466 R	MHS SchISuppt Mileage		43.60
12/03/2018	013264	To cover OM Membership/participation fees.	A113-2100-500 R	JR SchISuppt Supplies	-220.00	
			A113-2110-406 R	JR Tch RegSch Entry Fees		220.00
12/03/2018	013270	To pay ODYSSEY OF THE MIND fees.	A115-2110-500 R	PR Tch RegSch Supplies	-65.00	
			A115-2110-406 R	PR Tch RegSch Entry Fees		65.00
12/03/2018	013296	TO MAKE FUNDS AVAILABLE FOR ODYSSEY OF THE MIND MEMBERSHIP FEES.	A231-2100-500 R	BR SchISuppt Supplies	-25.00	
			A231-2100-400 R	BR SchISuppt Contr Svc		25.00
12/03/2018	013324	To cover mileage costs.	A113-2110-500 R	JR Tch RegSch Supplies	-11.06	
			A113-2020-466 R	JR Supr RegSch Mileage		11.06
12/03/2018	013414	TO FUND SCIENCE FIELD TRIP FUNDED BY DONATION FROM KEEP.	A830-9020-800 R	BEN Teachers Retirement	-518.50	
			A341-2176-500 R	MHS Science Supplies		518.50
12/27/2018	013446	To provide funds for new copier service in maintenance.	A640-1620-506 R	OM Copy Paper	-57.75	
			A640-1620-490 R	OM BOCES		57.75
12/04/2018	013450	TO COVER ODYSSEY OF THE MIND MEMBERSHIP FEES.	A341-2100-500 R	MHS SchISuppt Supplies	-265.00	
			A341-2100-468 R	MHS SchISuppt Memberships		265.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/05/2018	013611	TO PROVIDE FUNDS FOR TRAINING CONFERENCES.	A232-2100-465 R	CR SchISuppt Trav Con	-193.20	
			A232-2100-490 R	CR SchISuppt BOCES		193.20
12/05/2018	013616	TO COVER COSTS FOR THE REMAINDER OF THE SCHOOL YEAR FOR TWO NEW STUDENTS ATTENDING GENESSEE COMMUNITY CHARTER SCHOOL.	A830-9010-800 R	BEN Employee Retireme	-16,500.00	
			A460-2110-473 R	Payments-Charter Schools		16,500.00
12/05/2018	013629	For purchase of Elementary Math Standards resources.	A510-2012-465 R	CURINS Std Office Trav	-530.00	
			A510-2012-500 R	CURINS Std Office Supplie		530.00
12/06/2018	013637	To cover the cost of a BOCES workshop.	A520-2830-500 R	PS Supplies & Materials	-275.00	
			A520-2830-490 R	PS BOCES		275.00
12/06/2018	013645	For additional shipping cost on supply order.	A510-2012-468 R	CURINS Std Office Mem	-50.00	
			A510-2012-500 R	CURINS Std Office Supplie		50.00
12/06/2018	013693	FOR INSTALLATION OF SMARTBOARDS PURCHASED WITH DASNY GRANT FUNDED BY DONATION FROM KEEP.	A830-9020-800 R	BEN Teachers Retiremer	-5,000.00	
			A530-2630-490 R	ITS Computer Inst BOCES		5,000.00
12/06/2018	013736	FOR INSTALLATION OF SMARTBOARDS PURCHASED WITH DASNY GRANT FUNDED BY DONATION FROM PTSA.	A830-9020-800 R	BEN Teachers Retiremer	-5,000.00	
			A530-2630-400 R	ITS Computer Inst Contr S		5,000.00
12/06/2018	013737	TO RECODE INSTALLATION OF SMARTBOARDS PURCHASED WITH DASNY GRANT FUNDED BY DONATION FROM KEEP NOT PURCHASED THROUGH BOCES.	A530-2630-490 R	ITS Computer Inst BOCE	-5,000.00	
			A530-2630-400 R	ITS Computer Inst Contr S		5,000.00
12/06/2018	013742	TO COVER PURCHASE OF SHELVING FOR RECORDS IN THE LOMB ATTIC.	A830-9010-800 R	BEN Employee Retireme	-818.12	
			A820-1460-500 R	FEES Records Mgmt-Supply		818.12
12/06/2018	013755	TO COVER SHELVING FOR RECORD IN THE LOMB ATTIC.	A830-9010-800 R	BEN Employee Retireme	-0.40	
			A820-1460-500 R	FEES Records Mgmt-Supply		0.40
12/11/2018	014266	FOR THE PURCHASE OF 3 IPADS & CASES FOR THE TRE LIBRARY MAKER SPACE TO BE FUNDED BY PTSA DONATION.	A830-9020-800 R	BEN Teachers Retiremer	-1,317.00	
			A530-2630-500 R	ITS Computer Inst Supplie		1,317.00

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/11/2018	014287	For FDK Instructional Monitors purchased with DASNY Grant money.	A100-211K-200 R	Equipment	-188,278.00	
			A100-263K-200 R	Elem Tech FDK Equipment		188,278.00
12/13/2018	014293	For supplies for Superintendent's Day.	A341-2100-500 R	MHS SchISuppt Supplies	-155.31	
			A340-2116-500 R	SHS Business Supplies		155.31
12/13/2018	014382	Budget Transfer to cover the cost for contractual services.	A117-2100-500 R	TR SchISuppt Supplies	-180.00	
			A117-2100-400 R	TR SchISuppt Contr Svc		180.00
12/17/2018	014440	FUNDS TRANSFERRED TO SCHOOL SUPPORT CONTRACTUAL TO COVER AP TESTING RENTAL.	A341-2100-500 R	MHS SchISuppt Supplies	-25.00	
			A341-2100-400 R	MHS SchISuppt Contr Svc		25.00
12/17/2018	014472	Funds moved to purchase ASCA membership.	A511-2053-465 R	STD Counseling Trav & (-130.00	
			A511-2053-468 R	STD Counseling Membership		130.00
12/17/2018	014601	To Cover CAFR CEO submittal.	A610-1310-505 R	FIN BusAdmn Print Cart	-1,200.00	
			A610-1310-400 R	FIN BusAdmn Contract Serv		1,200.00
12/17/2018	014604	To cover MAS 180degree Boiler replacement.	A830-9060-800 R	BEN Hospital Medical	-13,599.00	
			A640-1620-400 R	OM Contracted Services		13,599.00
12/19/2018	014791	TO COVER COST OF 2019 NYSASPA MEMBERSHIP.	A620-1430-400 R	PER Contracted Services	-34.00	
			A620-1430-468 R	PER Memberships		34.00
12/20/2018	014834	TO PROVIDE FUNDS FOR SCIENCE CURRICULUM.	A231-2100-500 R	BR SchISuppt Supplies	-130.46	
			A231-2100-465 R	BR SchISuppt Trav Conf		130.46
12/19/2018	014836	For purchase of seeds for district elementary science classes.	A510-2012-468 R	CURINS Std Office Mem	-241.00	
			A511-2076-500 R	STD Science Supplies		241.00
12/20/2018	014952	Transfer funds to cover TRE Odyssey fees.	A117-2100-500 R	TR SchISuppt Supplies	-20.00	
			A117-2110-400 R	TR Tch RegSch Contract Sv		20.00
12/31/2018	015009	TO PROVIDE FUNDS FOR BOCES ACCOUNT.	A232-2020-465 R	CR Supr RegSch Trav Cr	-9.10	
			A232-2020-490 R	CR Supr RegSch BOCES		9.10

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/28/2018	015154	TO COVER THE COST OF UPGRADING MOUNT SYSTEM TO A MORE STABLE OPTION.				
			A100-211K-200 R	Equipment	-3,417.00	
			A100-263K-200 R	Elem Tech FDK Equipment		3,417.00
12/28/2018	015155	Transfer to Phys Ed to encumber funds for Field Day Ribbons.				
			A113-2100-500 R	JR SchISuppt Supplies	-136.69	
			A113-2167-500 R	JR PhysEd Supplies		136.69
12/31/2018	015280	To correct negative budget accounts.				
			A100-2100-173 R	ES SchISuppt OT/Extra t	-61.42	
			A200-2100-173 R	MS SchISuppt OT/Extra l	-24.58	
			A200-2100-173 R	MS SchISuppt OT/Extra l	-99.06	
			A200-2250-131 R	MS SpEd Tchr Salary	-134.96	
			A300-2100-173 R	HS SchISuppt OT/Extra t	-1,093.55	
			A300-2164-131 R	HS Music Instr Tchr Sala	-32.21	
			A410-2251-151 R	SpEd Office CPSE Coor	-10,000.00	
			A100-2165-121 R	ES Music Vocal Tchr Salar		32.21
			A115-2100-173 R	PR SchISuppt OT/Extra hrs		61.42
			A200-2250-171 R	MS Spec Ed Nurse Sal		134.96
			A231-2100-173 R	BR SchISuppt OT/Extra hrs		24.58
			A232-2100-173 R	CR SchISuppt OT/Extra hrs		99.06
			A340-2100-173 R	SHS SchISuppt OT/Extra hr		700.60
			A341-2100-173 R	MHS SchISuppt OT/Extra hr		392.95
			A410-2251-161 R	SpEd Office Clerk Salary		10,000.00
12/31/2018	015281	TO CORRECT NEGATIVE BALANCE FOR BOE MEETING EXPENSES				
			A710-1060-500 R	BOE Dist Mtg Supplies	-30.00	
			A710-1010-421 R	BOE Meeting Expense		30.00
12/31/2018	015291	To cover negative account balances.				
			A112-2110-500 R	AC Tch RegSch Supplies	-17.72	
			A112-2100-490 R	AC SchISuppt BOCES		9.10
			A112-2110-480 R	AC Tch RegSch Textbooks		8.62
12/31/2018	015309	Budget transfer to cover mileage costs.				
			A113-2100-500 R	JR SchISuppt Supplies	-50.00	
			A113-2020-466 R	JR Supr RegSch Mileage		50.00
12/31/2018	015360	TO COVER THE COST OF BOCES PROVIDED WORKSHOPS.				
			A231-2100-500 R	BR SchISuppt Supplies	-9.10	
			A231-2100-490 R	BR SchISuppt BOCES		9.10
			Total for Fund A - GENERAL FUND		-257,631.79	257,631.79

PITTSFORD CENTRAL SCHOOL DISTRICT
Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018
Fiscal Year: 2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
		Director of Finance (money is available and allowable) Assistant Superintendent for Business Approval		<u>Cheranne H. Reister</u> <u>D. T. Kenny</u>		
		Date of Treasurer's Report for BOE review		<u>01/28/2019</u>		
		Date Completed		<u>1/15/2019</u>		
		Person Completing		<u>Cheranne H. Reister</u>		

**Pittsford Central School District
Annual Report on Extraclassroom Activity Funds**

Allen Creek Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
Student Council	\$ 1,262.18	\$ 380.00	\$ 577.45	\$ 1,064.73
Sales Tax Payable	-	-	-	-
	<u>\$ 1,262.18</u>	<u>\$ 380.00</u>	<u>\$ 577.45</u>	<u>\$ 1,064.73</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 1,064.73
Less Outstanding Checks	-
Plus NSF Check	-
Book Balance at End of Month	<u>\$ 1,064.73</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 1,064.73</u>

Jefferson Road Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
Student Council	\$ 1,648.60	\$ 1,111.40	\$ 1,746.65	\$ 1,013.35
	<u>\$ 1,648.60</u>	<u>\$ 1,111.40</u>	<u>\$ 1,746.65</u>	<u>\$ 1,013.35</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 1,674.85
Less Outstanding Checks	(661.50)
Plus Outstanding Receipts	-
Book Balance at End of Month	<u>\$ 1,013.35</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 1,013.35</u>

Mendon Center Elementary School

<u>Club/Activity</u>	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
Student Council	\$ 1,930.80	\$ 4,002.24	\$ 2,987.61	\$ 2,945.43
Bookstore	7,465.14	1,721.02	1,441.80	7,744.36
Newspaper Club	-	-	-	-
Ski Club	1,509.17	2,083.70	2,400.00	1,192.87
Sales Tax	204.50	381.77	258.38	327.89
	<u>\$ 11,109.61</u>	<u>\$ 8,188.73</u>	<u>\$ 7,087.79</u>	<u>\$ 12,210.55</u>

Reconciliation of Cash Balances:

Checking Account	
Bank Statement Balance at End of Month	\$ 12,210.55
Less Outstanding Checks	-
Plus Outstanding Receipts	-
Plus Outstanding Receipts - NSF checks	-
Book Balance at End of Month	<u>\$ 12,210.55</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 12,210.55</u>

Park Road Elementary

Club/Activity	Beginning Balance		Ending Balance	
	July 1, 2018	Receipts	Disbursements	December 31, 2018
Student Council	\$ 2,861.64	\$ 1,820.83	\$ 1,678.92	\$ 3,003.55
Ski Club	317.61	2,040.00	2,282.50	75.11
Sales Tax	13.33	145.67	129.15	29.85
	<u>\$ 3,192.58</u>	<u>\$ 4,006.50</u>	<u>\$ 4,090.57</u>	<u>\$ 3,108.51</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 3,108.51
Less Outstanding Checks	
Plus Outstanding Receipts - Deposits in Transit	
Book Balance at End of Month	<u>\$ 3,108.51</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 3,108.51</u></u>

Thornell Road Elementary School

Club/Activity	Beginning Balance		Ending Balance	
	July 1, 2018	Receipts	Disbursements	December 31, 2018
Student Council	\$ 3,653.87	\$ 1,816.02	\$ 1,533.05	\$ 3,936.84
Ski Club	1,030.69	2,526.93	2,724.95	832.67
Sales Tax	-	152.05	130.77	21.28
	<u>\$ 4,684.56</u>	<u>\$ 4,495.00</u>	<u>\$ 4,388.77</u>	<u>\$ 4,790.79</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 5,193.74
Less Outstanding Checks	(404.95)
Plus Bank Correction	2.00
Book Balance at End of Month	<u>\$ 4,790.79</u>
Other Accounts	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u><u>\$ 4,790.79</u></u>

Barker Road Middle School

<u>Club/Activity</u>	<u>Beginning Balance July 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance December 31, 2018</u>
Adventure Club	\$ 2,302.08	\$ 3,695.32	\$ 5,166.69	\$ 830.71
Art Club	71.90	-	40.32	31.58
Bookstore	4,469.93	1,572.62	1,756.24	4,286.31
Drama Club	6,832.98	1,792.00	6,390.19	2,234.79
Gay Straight Alliance	25.00	-	25.00	-
Science Olympiad	513.68	-	-	513.68
Home & Careers	1,445.24	872.44	788.38	1,529.30
Latin Club	1.48	240.00	240.00	1.48
Music Activities	4,482.09	16,558.00	12,642.51	8,397.58
Robotics Club	221.42	-	221.42	-
Ski Club	4,252.72	10,125.00	10,440.00	3,937.72
Student Council	5,905.04	28,332.28	20,294.17	13,943.15
Yearbook	5,764.83	-	724.07	5,040.76
Sales Tax	248.21	142.87	222.04	169.04
	<u>\$ 36,536.60</u>	<u>\$ 63,330.53</u>	<u>\$ 58,951.03</u>	<u>\$ 40,916.10</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 41,985.42
Less Outstanding Checks	(1,069.32)
Plus Outstanding Receipts	-
Plus NSF Check	-
Book Balance at End of Month	<u>\$ 40,916.10</u>
<u>Other Accounts</u>	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 40,916.10</u>

Calkins Road Middle School

<u>Club/Activity</u>	<u>Beginning Balance July 1, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance December 31, 2018</u>
Art Club	\$ 27.10	\$ -	\$ -	\$ 27.10
Best Buddies	155.00	-	-	155.00
Blue Team	-	5,207.69	1,072.08	4,135.61
Bookstore	1,281.59	249.62	275.36	1,255.85
Drama Club	25,345.30	7,505.01	12,019.01	20,831.30
Home & Careers	3,842.27	842.95	734.02	3,951.20
Latin Club	1,020.30	600.00	600.00	1,020.30
Library Club	-	515.91	515.91	-
Music Activities	15,011.79	12,143.61	8,442.99	18,712.41
President's Cabinet	-	466.59	173.00	293.59
Ski Club	1,945.98	8,835.00	7,775.00	3,005.98
Spanish Club	1,305.60	-	-	1,305.60
Student Council	5,700.25	12,852.38	11,917.45	6,635.18
Yearbook	10,915.40	1,152.36	9.99	12,057.77
Sales Tax Payable	22.23	19.97	34.67	7.53
	<u>\$ 66,572.81</u>	<u>\$ 50,391.09</u>	<u>\$ 43,569.48</u>	<u>\$ 73,394.42</u>

Reconciliation of Cash Balances:**Checking Account**

Bank Statement Balance at End of Month	\$ 74,348.41
Less Outstanding Checks	(953.99)
Plus Outstanding Receipts	-
Plus NSF Check - Stop Payment	-
Plus Bank Service Charges	-
Book Balance at End of Month	<u>\$ 73,394.42</u>
<u>Other Accounts</u>	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -

Total Cash Balance at End of Month

\$ 73,394.42

Sutherland High School

<u>Club/Activity</u>	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
Class of 2018	4,112.90	385.79	4,498.69	-
Class of 2019	2,547.04	4,530.63	2,803.56	4,274.11
Class of 2020	1,883.91	1,387.50	549.34	2,722.07
Class of 2021	1,337.04	2,389.47	1,749.38	1,977.13
Class of 2022	-	2,932.85	1,351.00	1,581.85
Band	663.50	1,846.00	1,846.05	663.45
Best Buddies	677.48	-	-	677.48
DECA Club	91.47	1,350.00	808.00	633.47
Drama	8,928.32	3,509.48	4,159.64	8,278.16
Fine Arts	142.45	88.89	10.37	220.97
Gay Straight Alliance	320.77	-	-	320.77
Latin Club	659.59	501.54	340.00	821.13
Link Crew	1,165.52	28.84	1,040.07	154.29
Model UN	3,648.07	11,620.00	7,695.00	7,573.07
Musicals	23,624.58	84.96	5,423.55	18,285.99
Newspaper-Lance	183.99	-	9.99	174.00
Pegasus	426.67	1,500.00	-	1,926.67
Project Earth	550.47	-	-	550.47
Runway for Relief	-	-	-	-
Science Olympiad	-	675.00	675.00	-
Show Choir	1,274.61	658.60	197.11	1,736.10
Ski Club	1,415.95	4,797.76	3,851.70	2,362.01
Student Council	12,788.48	5,386.50	4,255.83	13,919.15
Tri-M	246.74	1,449.00	-	1,695.74
Yearbook	10,384.33	895.00	-	11,279.33
Sales Tax Payable	284.71	583.31	760.29	107.73
	<u>\$ 77,358.59</u>	<u>\$ 46,601.12</u>	<u>\$ 42,024.57</u>	<u>\$ 81,935.14</u>

Reconciliation of Cash Balances:

Checking Account

Bank Statement Balance at End of Month	\$ 84,015.50
Less Outstanding Checks	(2,295.36)
Plus Outstanding Receipts - NSF checks	215.00
Plus Outstanding Receipts - Deposits in Transit	-
Book Balance at End of Month	<u>\$ 81,935.14</u>
<u>Other Accounts</u>	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 81,935.14</u>

Mendon High School

<u>Club/Activity</u>	Beginning Balance July 1, 2018	Receipts	Disbursements	Ending Balance December 31, 2018
Class of 2018	4,656.48	-	4,656.48	-
Class of 2019	11,648.10	3,511.72	550.00	14,609.82
Class of 2020	7,283.09	6,114.12	3,242.31	10,154.90
Class of 2021	1,403.51	2,793.74	880.00	3,317.25
Class of 2022	-	1,954.91	574.53	1,380.38
Best Buddies	365.18	-	-	365.18
Bookstore	3,279.99	72.83	214.06	3,138.76
Concert Band	-	210.00	210.00	-
DECA Club	1,265.62	3,330.56	1,758.72	2,837.46
Drama Club	5,108.61	9,551.79	10,350.54	4,309.86
Electrathon	201.76	-	-	201.76
Environmental Awareness	3.18	-	-	3.18
Concert Choir	668.21	2,510.27	1,659.94	1,518.54
French Club	289.56	-	93.33	196.23
Latin Club	761.02	120.00	120.00	761.02
Link Crew	3,579.41	525.00	2,077.96	2,026.45
Model UN	1,603.12	8,320.00	6,965.57	2,957.55
Musical Activities	24,701.54	-	6,027.18	18,674.36
National Honor Society	1,186.11	-	186.45	999.66
Orchestra	581.81	228.00	-	809.81
Pittsford Girl Up	323.68	-	123.19	200.49
Reality Check	124.60	-	-	124.60
Science Olympiad	118.77	1,057.11	450.00	725.88
Runway for Relief	419.40	-	-	419.40
Students against Cancer	-	347.77	-	347.77
Student Council	7,160.22	5,797.89	731.71	12,226.40
Technology Club	1,655.76	232.36	-	1,888.12
Virtual Enterprises	761.79	595.00	743.38	613.41
Wind Ensemble	752.01	1,091.00	778.50	1,064.51
Women's A Cappella	391.38	-	-	391.38
Yearbook	22,075.45	10,033.53	12,608.03	19,500.95
Sales Tax Payable	639.88	903.94	1,235.83	307.99
	\$ 103,009.24	\$ 59,301.54	\$ 56,237.71	\$ 106,073.07

Reconciliation of Cash Balances:

<u>Checking Account</u>	
Bank Statement Balance at End of Month	\$ 111,867.79
Less Outstanding Checks	(5,824.72)
Plus Outstanding Receipts - NSF checks	30.00
Book Balance at End of Month	<u>\$ 106,073.07</u>
<u>Other Accounts</u>	
Petty Cash Funds	\$ -
CD's	\$ -
Savings	\$ -
Total Cash Balance at End of Month	<u>\$ 106,073.07</u>

TOTAL OF ALL CLUBS **324,506.66**

Pittsford Schools

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Leeanne G. Reister
Director of Finance

Date: January 22, 2019

To: Darrin Kenney

From: Leeanne Reister



RE: Board Resolution – Non-Resident Tuition Rates

As you know, in the Pittsford District Teachers Association Contract, Section 19 allows children of non-resident staff to enroll in the Pittsford Central Schools with payment of tuition. The tuition rates follow those calculated and reported on the TRAEST report from the State Aid Unit each year. The New York Department of Education has published the estimated non-resident tuition rates for the 2018-19. Per Section 174.2 (a) (6) of the Regulations of the Commissioner of Education, the non-resident tuition rates on the State Aid output reports are estimated rates for billing during the 2018-19 school year, when the actual rates become available refunds or additional charges are to be made.

Therefore, I recommend that the following resolution be approved by the Board of Education:

RESOLVED, that the Board of Education establishes the non-resident tuition rates for the 2018-19 school year and until new rates are published as follows:

Tuition charge for regular education students based on net cost per student:

Grade 1-6	\$13,627
Grades 7-12	\$14,486

Tuition Charge for students receiving special education services:

Grade 1-6	\$47,650
Grades 7-12	\$48,509

An agreement will be executed for each non-resident student enrolling in PCSD under the PDTA contract and will describe terms for payment of tuition per Board Policy 7132.

Michael Pero, Superintendent of Schools, Pittsford Central School District

Allen Creek Elementary • Jefferson Road Elementary • Mendon Center Elementary • Park Road Elementary • Thornell Road Elementary
Barker Road Middle School • Calkins Road Middle School • Pittsford Mendon High School • Pittsford Sutherland High School
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